Friday, October 16, 2015

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

3:15:40PM

CDIAC #: 2006-0983

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001

(916) 653-3269 Fax (916) 654-7440

For Office	Use Only
Fiscal Year	

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Temecula Public Financing Authority CFD No 01-2 A. Issuer

Harveston Series A **B.Project Name**

2006 Special Tax Ref Bonds C. Name/ Title/ Series of Bond Issue

D. Date of Bond Issue 8/9/2006

E. Original Principal Amount of Bonds \$14,470,000.00

X F. Reserve Fund Minimum Balance Required Amount \$880,775.00

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2015

\$12,155,000.00 A. Principal Amount of Bonds Outstanding

B. Bond Reserve Fund \$440,406.72

\$0.00 C. Capitalized Interest Fund

D. Construction Fund(s) \$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

8/19/2015 A. Assessed or Appraised Value Reported as of:

From Equalized Tax Roll

From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

\$682.821.200.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$1,078,802.66 A. Total Amount of Special Taxes Due Annually

\$9,491.11 B. Total Amount of Unpaid Special Taxes Annually

Ν C. Taxes are Paid Under the County's Teeter Plan?

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/16/2015

A. Total Number of Delinquent Parcels:

\$18,772.82 B. Total Amount of Taxes Due on Delinquent Parcels:

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Friday, October 16, 2015

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

3:15:40PM CDIAC #: 2006-0983

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office Use Only Fiscal Year		
Fiscal Year	For Office Use Only	
	Fiscal Year	

1/11	1001	DET	IBED

	ssue is retired and ate reason for retiren	-	'ea	ırly Fiscal Status report filir	ng requirements.	
	Matured	Redeemed Entirely		Other		
	If Matured, indicate	e final maturity date:				
	If Redeemed Entir	ely, state refunding bond	title	e & CDIAC #:		
	and redemption da	ate:				
	If Other:					
	and date:					
VIII. N	AME OF PARTY O	COMPLETING THIS FOR	VI			
	Name	Shane Spicer				
	Title	Director of Special Asse	SSI	ment & Tax Consulting		
	Firm/ Agency	Albert A. Webb Associa	tes			
	Address	3788 McCray St.				
	City/ State/ Zip	Riverside, CA 92506				
	Phone Number	(951) 686-1070			Date of Report	10/16/2015

shane.spicer@webbassociates.com

IX. ADDITIONAL COMMENTS:

Friday, October 16, 2015

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

3:27:17PM

CDIAC #: 2006-0984

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office Use On	ly
Fiscal Year	

1. (GEN	ERAL	INFO	RMA	TION
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	_	-	
A. Issuer			Temecula Public Financing Authority CFD No 01-2

Harveston Sub Series B **B.Project Name**

2006 Special Tax Ref Bonds C. Name/ Title/ Series of Bond Issue

D. Date of Bond Issue 8/9/2006

E. Original Principal Amount of Bonds \$3,075,000.00

X F. Reserve Fund Minimum Balance Required Amount \$181,708.76

II. FUND BALANCE FISCAL STATUS

6/30/2015 Balances Reported as of: \$2,350,000.00 A. Principal Amount of Bonds Outstanding

B. Bond Reserve Fund \$188,616.56

\$0.00 C. Capitalized Interest Fund D. Construction Fund(s) \$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

8/19/2015 A. Assessed or Appraised Value Reported as of:

From Equalized Tax Roll

From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

\$682.821.200.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$1,078,802.66 A. Total Amount of Special Taxes Due Annually

B. Total Amount of Unpaid Special Taxes Annually \$9,491.11

Ν C. Taxes are Paid Under the County's Teeter Plan?

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/16/2015

A. Total Number of Delinquent Parcels:

\$18,772.82 B. Total Amount of Taxes Due on Delinquent Parcels:

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

3:27:17PM

CDIAC #: 2006-0984

MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) Friday, October 16, 2015 YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

STATE OF CALIFORNIA

For Office Use Only
1 of Office Ode Offig
Fiscal Year

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VII.	ISSUE	VELIVE	J

	ssue is retired and ate reason for retiren	no longer subject to t	he Year	ly Fiscal	Status report filin	g requirements.	
	Matured	Redeemed Entirely		Other			
	If Matured, indicate	e final maturity date:					
	If Redeemed Entir	ely, state refunding b	ond title	& CDIA	.C #:		
	and redemption da	ate:					
	If Other:						
	and date:						
VIII. N	AME OF PARTY O	COMPLETING THIS F	ORM				
	Name	Shane Spicer					
	Title	Director of Special A	Assessm	nent & T	ax Consulting		
	Firm/ Agency	Albert A. Webb Ass	ociates				
	Address	3788 McCray St.					
	City/ State/ Zip	Riverside, CA 9250	6				
	Phone Number	(951) 686-1070				Date of Report	10/16/2015

shane.spicer@webbassociates.com

IX. ADDITIONAL COMMENTS:

Friday, October 16, 2015

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

3:49:24PM

CDIAC #: 2005-1248

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office	Use Only
Fiscal Year	

I. C	JEN	ER/	٩L	INF	ORI	MΑ	OIT	N
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Temecula Public Financing Authority CFD No 03-1 A. Issuer

Crowne Hill **B.Project Name**

2005 Special Tax Bonds Ser B C. Name/ Title/ Series of Bond Issue

D. Date of Bond Issue 8/5/2005

E. Original Principal Amount of Bonds \$3,865,000.00

X F. Reserve Fund Minimum Balance Required Yes Amount \$147,750.00

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2015

\$2,260,000.00 A. Principal Amount of Bonds Outstanding

B. Bond Reserve Fund \$147,756.12

\$0.00 C. Capitalized Interest Fund

D. Construction Fund(s) \$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

8/19/2015 A. Assessed or Appraised Value Reported as of:

From Equalized Tax Roll

From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

\$359.895.683.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$906,511.66 A. Total Amount of Special Taxes Due Annually

\$8,532.83 B. Total Amount of Unpaid Special Taxes Annually

Ν C. Taxes are Paid Under the County's Teeter Plan?

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/16/2015

A. Total Number of Delinquent Parcels:

\$19,372.16 B. Total Amount of Taxes Due on Delinquent Parcels:

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Friday, October 16, 2015 3:49:24PM STATE OF CALIFORNIA

MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)

YEARLY FISCAL STATUS REPORT

(916) 653-3269 Fax (916) 654-7440

CDIAC #: 2005-1248

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001

For Office Use Only	
Fiscal Year	

This is	SUE RETIRED sue is retired and i te reason for retirem	•	arly Fiscal Status report filir	ng requirements.					
ı	Matured	Redeemed Entirely	Other						
ı	If Matured, indicate final maturity date:								
ı	f Redeemed Entire	ely, state refunding bond titl	le & CDIAC #:						
ć	and redemption da	te:							
ı	f Other:								
ć	and date:								
VIII. N	VIII. NAME OF PARTY COMPLETING THIS FORM								
	Name	Shane Spicer							
	Title	Director of Special Assess	sment & Tax Consulting						
	Firm/ Agency	Albert A. Webb Associates	S						
	Address	3788 McCray St.							
	City/ State/ Zip	Riverside, CA 92506							
	Phone Number	(951) 686-1070		Date of Report	10/16/2015				

shane.spicer@webbassociates.com

IX. ADDITIONAL COMMENTS:

Friday, October 16, 2015

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)

YEARLY FISCAL STATUS REPORT

For Office Llee Only

3:40:55PM

CDIAC #: 2012-0864

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office	e Use Only
Fiscal Year	

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Temecula Public Financing Authority CFD No 03-1 A. Issuer

Crowne Hill **B.Project Name**

2012 Spec Tax Ref Bonds C. Name/ Title/ Series of Bond Issue

D. Date of Bond Issue 7/25/2012

E. Original Principal Amount of Bonds \$10,440,000.00

X F. Reserve Fund Minimum Balance Required Amount \$765,750.00

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2015

\$9,735,000.00 A. Principal Amount of Bonds Outstanding

B. Bond Reserve Fund \$769,672.52

\$0.00 C. Capitalized Interest Fund

D. Construction Fund(s) \$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

8/19/2015 A. Assessed or Appraised Value Reported as of:

From Equalized Tax Roll

Ν

From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

\$359.895.683.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$906,511.66 A. Total Amount of Special Taxes Due Annually

\$8,532.83 B. Total Amount of Unpaid Special Taxes Annually

C. Taxes are Paid Under the County's Teeter Plan?

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/16/2015

A. Total Number of Delinquent Parcels:

B. Total Amount of Taxes Due on Delinquent Parcels:

\$19,372.16

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Friday, October 16, 2015

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

3:40:55PM CDIAC #: 2012-0864

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office Use Only Fiscal Year		
Fiscal Year	For Office Use Only	
	Fiscal Year	

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	ssue is retired and ate reason for retiren	no longer subject to the Yearly Fiscal Status report nent)	filing requirements.	
	Matured	Redeemed Entirely		
	If Matured, indicate	e final maturity date:		
	If Redeemed Entir	ely, state refunding bond title & CDIAC #:		
	and redemption da	ate:		
	If Other:			
	and date:			
VIII. N	IAME OF PARTY (COMPLETING THIS FORM		
	Name	Shane Spicer		
	Title	Director of Special Assessment & Tax Consulting		
	Firm/ Agency	Albert A. Webb Associates		
	Address	3788 McCray St.		
	City/ State/ Zip	Riverside, CA 92506		
	Phone Number	(951) 686-1070	Date of Report	10/16/2015

shane.spicer@webbassociates.com

IX. ADDITIONAL COMMENTS:

Friday, October 16, 2015

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

3:58:24PM

California Debt and Investment Advisory Commission CDIAC #: 2006-0129 915 Capitol Mall, Room 400, Sacramento, CA 95814

P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office Use	Only
iscal Year	

I. GENERAL I	NFORMATION
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Temecula Public Financing Authority CFD No 03-02 A. Issuer

Roripaugh Ranch **B.Project Name**

2006 Spec Tax Bonds C. Name/ Title/ Series of Bond Issue

D. Date of Bond Issue 4/13/2006

E. Original Principal Amount of Bonds \$51,250,000.00

X F. Reserve Fund Minimum Balance Required Amount \$3,503,850.00

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2015

\$41,115,000.00 A. Principal Amount of Bonds Outstanding

B. Bond Reserve Fund \$3,508,345.30

\$0.00 C. Capitalized Interest Fund

D. Construction Fund(s) \$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

8/19/2015 A. Assessed or Appraised Value Reported as of:

From Equalized Tax Roll

From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

\$150.973.136.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$3,532,092.48 A. Total Amount of Special Taxes Due Annually

\$508.96 B. Total Amount of Unpaid Special Taxes Annually

Ν C. Taxes are Paid Under the County's Teeter Plan?

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/16/2015

A. Total Number of Delinquent Parcels:

\$508.96 B. Total Amount of Taxes Due on Delinquent Parcels:

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

rgate totals, il foreclosure commenced on sa	(Attach additional sheets if	
Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Friday, October 16, 2015

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

3:58:24PM

CDIAC #: 2006-0129

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office Use Only	
iscal Year	

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This issue is (Indicate reas		• •	the Year	rly Fiscal Status report fil	ing requirements.	
Mature	ed 🗌	Redeemed Entirely		Other		
If Matu	ıred, indica	te final maturity date:				
If Red	eemed Enti	rely, state refunding b	ond title	& CDIAC #:		
and re	demption d	late:				
If Othe	er:					
and da	ate:					
VIII. NAME (OF PARTY	COMPLETING THIS F	ORM			
Nam	е	Shane Spicer				
Title		Director of Special	Assessn	nent & Tax Consulting		
Firm	/ Agency	Albert A. Webb Ass	ociates			
Addr	ess	3788 McCray St.				
City/	State/ Zip	Riverside, CA 9250	6			
Phor	e Number	(951) 686-1070			Date of Report	10/16/2015

shane.spicer@webbassociates.com

IX. ADDITIONAL COMMENTS:

Friday, October 16, 2015 4:08:59PM

CDIAC #: 2012-0866

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001

(916) 653-3269 Fax (916) 654-7440

For Offic	e Use Only
iscal Year	

I. GENERAL INFORMATION

A. Issuer	Temecula Public Financing Authority CFD No 03-03	
B.Project Name	Wolf Creek	
C. Name/ Title/ Series of Bond Issue	2012 Spec Tax Ref Bonds	
D. Date of Bond Issue	7/19/2012	
E. Original Principal Amount of Bonds	\$26,020,000.00	
F. Reserve Fund Minimum Balance Required	Yes X Amount \$1,418,296.88	No 🗌
II. FUND BALANCE FISCAL STATUS Balances Reported as of:	6/30/2015	
A. Principal Amount of Bonds Outstanding	\$24,400,000.00	
B. Bond Reserve Fund	\$1,427,049.79	
C. Capitalized Interest Fund	\$0.00	
D. Construction Fund(s)	\$0.00	
III. ASSESSED VALUE OF ALL PARCELS IN CFD SU	BJECT TO SPECIAL TAX	
A. Assessed or Appraised Value Reported as of:	8/19/2015	
X	From Equalized Tax Roll	
	From Appriasal of Property (Use only in first year or before annual tax roll billing commences)	
B. Total Assessed Value of All Parcels	\$709,712,103.00	
IV. TAX COLLECTION INFORMATION		
A. Total Amount of Special Taxes Due Annually	\$1,891,871.76	
B. Total Amount of Unpaid Special Taxes Annually	\$7,839.00	

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/16/2015

A. Total Number of Delinquent Parcels:

C. Taxes are Paid Under the County's Teeter Plan?

\$12,741.98 B. Total Amount of Taxes Due on Delinquent Parcels:

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Ν

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Friday, October 16, 2015 4:08:59PM

STATE OF CALIFORNIA

MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)

YEARLY FISCAL STATUS REPORT

CDIAC #: 2012-0866

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office Use Only	
Fiscal Year	

VII ISSUF RETIRE	П

	ssue is retired and ate reason for retiren	0 ,	tne Yeai	Ty Fiscal Status report till	ng requirements.			
	Matured	Redeemed Entirely		Other				
	If Matured, indicat	e final maturity date:						
	If Redeemed Entirely, state refunding bond title & CDIAC #:							
	and redemption date:							
	If Other:							
	and date:							
VIII. N	NAME OF PARTY (COMPLETING THIS I	ORM					
	Name	Shane Spicer						
	Title	Director of Special	Assessr	nent & Tax Consulting				
	Firm/ Agency	Albert A. Webb Ass	ociates					
	Address	3788 McCray St.						
	City/ State/ Zip	Riverside, CA 9250	6					
	Phone Number	(951) 686-1070			Date of Report	10/16/2015		

shane.spicer@webbassociates.com

IX. ADDITIONAL COMMENTS:

Friday, October 16, 2015

4:28:54PM

CDIAC #: 2012-0865

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

For Office Use Only Fiscal Year

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

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A. Issuer	Temecula Public Financing A	Authority CFD No 03-06
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Harveston II **B.Project Name**

2012 Spec Tax Ref Bonds C. Name/ Title/ Series of Bond Issue

D. Date of Bond Issue 7/25/2012

E. Original Principal Amount of Bonds \$4,400,000.00

X F. Reserve Fund Minimum Balance Required Yes Amount \$306,756.26

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2015

\$4,115,000.00 A. Principal Amount of Bonds Outstanding

\$307,869.00 B. Bond Reserve Fund

\$0.00 C. Capitalized Interest Fund D. Construction Fund(s) \$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

8/19/2015 A. Assessed or Appraised Value Reported as of:

From Equalized Tax Roll

From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

\$443.162.153.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$324,732.72 A. Total Amount of Special Taxes Due Annually \$3,991.56 B. Total Amount of Unpaid Special Taxes Annually

Ν C. Taxes are Paid Under the County's Teeter Plan?

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/16/2015

A. Total Number of Delinquent Parcels:

\$7,079.65 B. Total Amount of Taxes Due on Delinquent Parcels:

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Friday, October 16, 2015

4:28:54PM

CDIAC #: 2012-0865

VII. ISSUE RETIRED

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office Use Only
iscal Year

(Indicate reason for retirement)	the Yea	rly Fiscal Status report filing requirements.			
Matured Redeemed Entirely		Other			
If Matured, indicate final maturity date:					

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Shane Spicer Name

Title Director of Special Assessment & Tax Consulting

Albert A. Webb Associates Firm/ Agency

Address 3788 McCray St.

Riverside, CA 92506 City/ State/ Zip

Phone Number (951) 686-1070 Date of Report 10/16/2015

shane.spicer@webbassociates.com E-Mail

IX. ADDITIONAL COMMENTS: